**Registered Number 00902444**

# NUCHEM AND REISEL SCHLAFF MEMORIAL FUND LIMITED

## Abbreviated Accounts

**30 September 2015**

**NUCHEM AND REISEL SCHLAFF MEMORIAL FUND LIMITED**

**Registered Number 00902444**

**Abbreviated Balance Sheet as at 30 September 2015**

| | *Notes* | *2015* | *2014* |
|---|---|---|---|
| | | *£* | *£* |
| **Fixed assets** | | | |
| Tangible assets | 3 | 76,498 | 76,498 |
| Investments | 4 | 12,895 | 12,895 |
| | | 89,393 | 89,393 |
| **Current assets** | | | |
| Debtors | | 230,929 | 234,129 |
| Cash at bank and in hand | | 24,540 | 90,056 |
| | | 255,469 | 324,185 |
| **Creditors: amounts falling due within one year** | | (3,759) | (1,800) |
| **Net current assets (liabilities)** | | 251,710 | 322,385 |
| **Total assets less current liabilities** | | 341,103 | 411,778 |
| **Total net assets (liabilities)** | | 341,103 | 411,778 |
| **Reserves** | | | |
| Revaluation reserve | | 11,270 | 11,270 |
| Income and expenditure account | | 329,833 | 400,508 |
| **Members' funds** | | 341,103 | 411,778 |

- For the year ending 30 September 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 30 June 2016

And signed on their behalf by:
**Mr C D Schlaff, Director**

**NUCHEM AND REISEL SCHLAFF MEMORIAL FUND LIMITED**

**Registered Number 00902444**

**Notes to the Abbreviated Accounts for the period ended 30 September 2015**

1 **Accounting Policies**

**Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008 and Accounting and Reporting by Charities: Statement of Recommended Practice (SORP 2005) issued March 2005 and Companies Act 2006.

The company and its subsidiary undertaking comprise a small group. The company has taken advantage of the exemption provided by s398 of the Companies Act 2006 and the Charities Act not to prepare group accounts.

**Other accounting policies**

Voluntary income is received by way of donations and is included in the full Statement of Financial Activities when receivable.

Resources expended are recognised in the year in which they are incurred.

Governance costs are those incurred in connection with administration of the charity and compliance with constitutional and statutory requirements.

2 **Company limited by guarantee**

Company is limited by guarantee and consequently does not have share capital.

3 **Tangible fixed assets**

| | £ |
|---|---|
| **Cost** | |
| At 1 October 2014 | 76,498 |
| Additions | - |
| Disposals | - |
| Revaluations | - |
| Transfers | - |
| At 30 September 2015 | 76,498 |
| **Depreciation** | |
| At 1 October 2014 | - |
| Charge for the year | - |
| On disposals | - |
| At 30 September 2015 | - |
| **Net book values** | |
| At 30 September 2015 | 76,498 |
| At 30 September 2014 | 76,498 |

4 **Fixed assets Investments**

Dividends received are accounted for on the basis of cash received plus the attributable tax credit.

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